

**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING
ADVISORY COMMISSION
January 25, 2011
TAX-EXEMPT ALLOCATION SUMMARY**

Core Industrial Development Bond Program		
Total Allocation Core IDBs 2011:		\$40,000,000
Total Core IDBs Issued to Date:		\$0
Job Creation:	0	
Total Core IDBs Pending Issuance:		\$0
Job Creation Pending Issuance:	0	
Total Core IDBs Pending Allocation and/or Approval:		\$4,000,000
Job Creation Pending Allocation and/or Approval	30	
Grand Total Core IDBs Issued/Pending Issuance/Pending Allocation and/or Approval:		\$4,000,000
Balance Remaining:		\$36,000,000

Small Business for Industrial Development Bonds Program	
Total Allocation SBP IDBs 2011:	<u>\$10,000,000</u>
Total SBP IDBs Issued to date:	\$0
Total SBP IDBs Pending Issuance:	0
Total SBP IDBs Pending Approval:	<u>0</u>
Grand Total SB Issued/Pending Issuance/Pending Approval:	<u><u>\$0</u></u>

Empowerment Zone Bond (EZB) Program	
Total EZBs Issued to Date:	0
Total EZB Pending Issuance:	0
Total EZBs Pending Approval:	\$0
Grand Total EZBs Issued/Pending Issuance/Pending Approval:	\$0

Total IDB Tax-Exempt Allocation 2011:	<u>\$50,000,000</u>
Total Core and I-Bank Approved for Allocation/Pending Issuance/Pending Approval and/or Allocation:	<u>\$4,000,000</u>
Total SBP Issued/Pending Issuance/Pending Approval:	<u>\$0</u>
Total IDB 2011 Allocation Remaining:	<u>\$46,000,000</u>

* Taxable bonds and refunding bonds do not require allocation and therefore are excluded from this report. See the Report of Applications Received and Bonds Issued for a full list of tax-exempt, taxable, and refunding IDB bonds.

California Industrial Development Financing Advisory Commission (CIDFAC)
REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
January 25, 2011

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION
TAX-EXEMPT AND/OR TAXABLE BONDS REQUESTING APPROVAL AND/OR TAX-EXEMPT ALLOCATION AND/OR REFUNDING IN JANUARY							
CMFA/ City of Torrance	<u>Borrower:</u> Centinela Feed, Inc. and/or a related entity <u>User:</u> The Lotus Pet Food, Inc. and/or a related entity	Acquisition of Installation of New Equipment	\$4,000,000	TE	IDB	January 28, 2011	30

TOTAL: \$4,000,000

TAX-EXEMPT BONDS REQUESTING TAX-EXEMPT ALLOCATION IN JANUARY

TOTAL: \$0

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE AND/OR ALLOCATION

TOTAL: \$0

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2011 - CORE IDB

TOTAL:

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED BY THE I-BANK OR CPCFA

TOTAL I-BANK AND CPCFA: \$0

ORIGINAL 2011 CORE IDB ALLOCATION RECEIVED: \$40,000,000

TOTAL TAX-EXEMPT DEMAND: \$4,000,000

TOTAL TAXABLE AND/OR REFUNDING BONDS*: \$0

TAX-EXEMPT ALLOCATION REMAINING: \$36,000,000

SUBTOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation):

30

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2011 - SMALL BUSINESS PROGRAM

2010 SBP ALLOCATION RECEIVED: \$10,000,000

TOTAL TAXABLE BONDS: \$0

TOTAL TAX-EXEMPT DEMAND: \$0

REMAINING SBP ALLOCATION: \$10,000,000

TOTAL REMAINING ALLOCATION FOR 2011:

\$46,000,000

TOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation):

30

Glossary of Terms:
ACIDA - Alameda County Industrial Development Authority
CEDA - California Enterprise Development Authority
CIEDB - CA Infrastructure and Economic Development Bank
CMFA - California Municipal Financing Authority
CPCFA - California Pollution Control Financing Authority
CSCDA - CA Statewide Communities Development Authority
EZB - Empowerment Zone Bond
IDA - Industrial Development Authority
IDB - Industrial Development Bond
IDFA - Industrial Development Financing Authority
RF - Refunding
SBP - Small Business Program
TX - Taxable
TE - Tax-Exempt

* Taxable bonds and refunding bonds do not require allocation.